

AN ORDINANCE **97629**

AUTHORIZING THE ACCEPTANCE FROM ALAMO WORKFORCE DEVELOPMENT, INC. OF WELFARE TO WORK FUNDS IN THE AMOUNT OF \$130,783.00, TEXAS DEPARTMENT OF PROTECTIVE AND REGULATORY SERVICES FUNDS IN THE ESTIMATED AMOUNT OF \$1,637,778.00, AND AN INCENTIVE AWARD IN THE AMOUNT OF \$8,299.00 FOR MEETING CONTRACTED PERFORMANCE TARGETS IN PRIOR YEARS IN CONNECTION WITH THE ALAMO CHILD CARE DELIVERY SYSTEM (CCDS) PROGRAM FOR THE PERIOD OF SEPTEMBER 1, 2002 THROUGH AUGUST 31, 2003; ACKNOWLEDGING UNILATERAL MODIFICATIONS IN CONNECTION THEREWITH; AUTHORIZING BUDGET ADJUSTMENTS IN PROTECTIVE AND REGULATORY SERVICE CATEGORIES TO REFLECT ACTUAL EXPENDITURES; AND ADOPTING A REVISED CCDS PROGRAM BUDGET.

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WHEREAS, on September 27, 2001, pursuant to Ordinance No. 94646, the City Council authorized the continuation of the operation of the Alamo Child Care Delivery System (CCDS) program from September 1, 2001 to August 31, 2003 with funds from the Texas Workforce Commission (TWC) awarded and managed through Alamo Workforce Development Incorporated (AWD); and

WHEREAS, the City of San Antonio, through its Children's Resources Division of the Department of Community Initiatives serves as the administrator for the CCDS program for the Alamo Workforce Development Area; and

WHEREAS, AWD has issued contract modifications that provide Welfare to Work funds in the amount of \$130,783.00 for the provision of child care services in the Alamo CCDS program and Texas Department of Protective and Regulatory Services funds in the amount equal to actual reimbursed direct child care expenses for authorized services provided in connection with said program; and

WHEREAS, the amount estimated to be received from the Texas Department of Protective and Regulatory Services is \$1,637,778.00; and

WHEREAS, AWD has issued a contract modification that provides an incentive award in the amount of \$8,299.00 for meeting contracted performance targets in prior years; and

WHEREAS, it is now necessary to accept Welfare to Work, Protective and Regulatory Services, and incentive award funds in connection with the CCDS program, acknowledge unilateral modifications in connection therewith, authorize budget adjustments in Protective and Regulatory Services categories to reflect actual expenditures and the adoption of a revised CCDS program budget; **NOW THEREFORE**:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The City Manager, or her designee, are authorized to accept from the Alamo Workforce Development Inc. (AWD) Welfare to Work funds in the amount of \$130,783.00, Protective and Regulatory Services funds in the estimated amount of \$1,637,778.00, an incentive award in the amount of \$8,299.00 for meeting contracted performance targets in prior years in connection with the Alamo Child Care Delivery System (CCDS) program for the period of September 1, 2002 through August 31, 2003. Unilateral Modification 20, 26 and 27 to the AWD contract for the CCDS program is hereby acknowledged. A copy of said modifications are attached hereto and incorporated herein for all purposes as Attachment I.

SECTION 2. Budget adjustments in Protective and Regulatory Services categories to reflect actual expenditures are hereby authorized, and the revised budget for Project No. 26-039013 entitled "Child Care Delivery System 2002-2003," attached hereto and incorporated herein for all purposes as Attachment II, is hereby adopted.

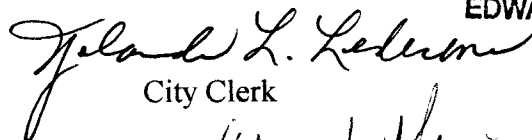
SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence with the City Manager, or the City Manager's designee, correct allocations to specific Index Codes and Funds Numbers as necessary to carry out the purposes of this ordinance.

SECTION 4. This ordinance shall be effective on and after the tenth (10th) day after passage hereof.

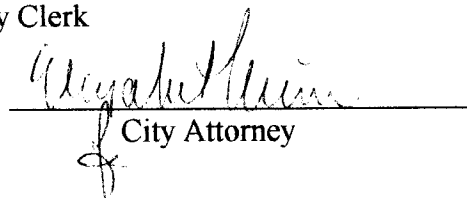
PASSED AND APPROVED this 15th day of May 2003.


M A Y O R
EDWARD D. GARZA

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney